

**Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: May-17**

Currency: USD  
No specific Ledger requested

|                                                     | Cash            | Investments    | Cash and<br>Investments |
|-----------------------------------------------------|-----------------|----------------|-------------------------|
|                                                     | -----           | -----          | -----                   |
| Treasurer Funds                                     |                 |                |                         |
| Treasurer Accounts                                  |                 |                |                         |
| General Fund                                        | -118,246,798.97 | 203,855,007.71 | 85,608,208.74           |
| FICA                                                | 832,355.05      | 0.00           | 832,355.05              |
| IMRF                                                | -4,049,905.79   | 0.00           | -4,049,905.79           |
| Liability Insurance                                 | 17,048,827.69   | 6,000,000.00   | 23,048,827.69           |
| Veterans Assistance Commission                      | 424,328.02      | 0.00           | 424,328.02              |
| Health Department                                   | 23,669,661.90   | 0.00           | 23,669,661.90           |
| Stormwater Management                               | 1,858,114.34    | 0.00           | 1,858,114.34            |
| Division of Transportation                          | -5,103,491.28   | 0.00           | -5,103,491.28           |
| Hulse Detention Center                              | 3,176,704.43    | 0.00           | 3,176,704.43            |
| Winchester House                                    | -1,776,171.15   | 0.00           | -1,776,171.15           |
| Tuberculosis Clinic                                 | 969,195.53      | 0.00           | 969,195.53              |
| Bridge Tax                                          | 3,476,053.78    | 0.00           | 3,476,053.78            |
| Matching Tax                                        | 5,512,929.82    | 0.00           | 5,512,929.82            |
| Probation Services Fee                              | 3,765,783.36    | 0.00           | 3,765,783.36            |
| Law Library                                         | 327,677.93      | 0.00           | 327,677.93              |
| Transportation Safety Highway Hire-Back Fund        | 277,275.13      | 0.00           | 277,275.13              |
| Children's Waiting Room Fund                        | 220,400.86      | 0.00           | 220,400.86              |
| Neutral Site Custody Exchange Fee                   | 242,929.56      | 0.00           | 242,929.56              |
| Court Automation                                    | 1,876,704.84    | 0.00           | 1,876,704.84            |
| Circuit Clerk Electronic Citation Fund              | 581,871.03      | 0.00           | 581,871.03              |
| Court Document Storage                              | 178,696.23      | 0.00           | 178,696.23              |
| Recorder Automation                                 | 2,184,478.82    | 0.00           | 2,184,478.82            |
| Vital Records Automation                            | 86,977.53       | 0.00           | 86,977.53               |
| GIS Automation Fee                                  | 451,150.81      | 0.00           | 451,150.81              |
| State's Attorney Records Automation                 | 281,389.16      | 0.00           | 281,389.16              |
| Tax Sale Automation Fees                            | 747,835.30      | 0.00           | 747,835.30              |
| Coroner Fees                                        | 136,467.95      | 0.00           | 136,467.95              |
| Motor Fuel Tax                                      | 5,157,112.61    | 14,000,000.00  | 19,157,112.61           |
| 1/4% Sales Tax for Transportation and Public Safety | 80,110,623.81   | 0.00           | 80,110,623.81           |
| Solid Waste Management Tax                          | 1,360,478.37    | 0.00           | 1,360,478.37            |

**Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: May-17**

Currency: USD  
No specific Ledger requested

|                                                                                    |               |               |               |
|------------------------------------------------------------------------------------|---------------|---------------|---------------|
| Special Svc Area #8 Loon Lake                                                      | 47,663.88     | 0.00          | 47,663.88     |
| Special Svc Area #9 NEFPA                                                          | 0.00          | 0.00          | 0.00          |
| Special Service Area #12 Woods of Ivanhoe                                          | 55,803.94     | 0.00          | 55,803.94     |
| Special Service Area #13 Spencer Highlands 2007A Construction Fund                 | 0.00          | 0.00          | 0.00          |
| Special Service Area #13 Spencer Highlands 2007B Construction Fund                 | 0.00          | 0.00          | 0.00          |
| Special Service Area #17 Construction                                              | 720.00        | 0.00          | 720.00        |
| 2008 GO Bonds                                                                      | -541,561.65   | 0.00          | -541,561.65   |
| 2010A Taxable GO Bonds                                                             | 1,012,892.86  | 0.00          | 1,012,892.86  |
| 2011A Tax Exempt GO Bonds                                                          | 488,129.07    | 0.00          | 488,129.07    |
| 2001 GO Refunding Bonds                                                            | 0.00          | 0.00          | 0.00          |
| 2013 A Road Construction Bonds                                                     | 1,022,569.21  | 0.00          | 1,022,569.21  |
| 2015 GO Alternate Bond                                                             | -1,556,366.31 | 0.00          | -1,556,366.31 |
| ETS Bond Series 2003                                                               | 0.00          | 0.00          | 0.00          |
| 2005 GO Refunding Bonds                                                            | 127,113.59    | 0.00          | 127,113.59    |
| Special Svc Area #6 Krisview                                                       | 0.00          | 0.00          | 0.00          |
| Special Svc Area #7 Woodbine                                                       | 0.00          | 0.00          | 0.00          |
| Special Svc Area #10 North Hills                                                   | 2,190.07      | 0.00          | 2,190.07      |
| Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Construction |               |               |               |
| Proceeds                                                                           | -39,614.44    | 0.00          | -39,614.44    |
| Special Service Area #13 Taxable 2007B Spencer Highlands, Elmcrest Construction    |               |               |               |
| Proceeds                                                                           | 112,025.12    | 0.00          | 112,025.12    |
| Special Service Area #16                                                           | 788,963.35    | 0.00          | 788,963.35    |
| 2008 Bond Construction Projects                                                    | 0.31          | 0.00          | 0.31          |
| 2010A Bond Road Construction Projects                                              | 7,195,166.15  | 0.00          | 7,195,166.15  |
| 2011A Tax Exempt GO Bonds Road Construction Projects                               | 360,027.85    | 0.00          | 360,027.85    |
| County Radio System                                                                | 0.00          | 0.00          | 0.00          |
| 2013 A Bonds Road Construction Projects                                            | 1,028,808.19  | 0.00          | 1,028,808.19  |
| 2015 GO Alternate Bond Construction Project                                        | 16,553,371.19 | 35,409,351.21 | 51,962,722.40 |
| Special Service Area #16 Construction                                              | 881,522.10    | 0.00          | 881,522.10    |
| Health, Life & Dental Insurance                                                    | 10,144,504.16 | 0.00          | 10,144,504.16 |
| Public Works                                                                       | 2,482.45      | 0.00          | 2,482.45      |
| Public Works Fund                                                                  | 12,470,065.14 | 54,067,000.00 | 66,537,065.14 |
| Northern Lake County Lake Michigan Water Planning Group                            | 174,382.17    | 0.00          | 174,382.17    |
| Lake County Tax Sale Account                                                       | 465,238.60    | 0.00          | 465,238.60    |
| Township Motor Fuel Tax                                                            | 758,407.06    | 0.00          | 758,407.06    |
| Treasurer Agency Fund                                                              | 2,435,027.13  | 0.00          | 2,435,027.13  |
| Sheriff's Asset Forfeiture Fund                                                    | 580,016.96    | 0.00          | 580,016.96    |
| Sheriff's Agency Funds                                                             | 1,601,616.86  | 0.00          | 1,601,616.86  |

**Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: May-17**

Currency: USD  
No specific Ledger requested

|                                                |               |                |                |
|------------------------------------------------|---------------|----------------|----------------|
| Flexible Spending Account                      | -286,436.48   | 0.00           | -286,436.48    |
| Lake County Tax Sales                          | 0.00          | 0.00           | 0.00           |
| HUD Grants                                     | -7,947.30     | 0.00           | -7,947.30      |
| Workforce Development                          | 12,364.46     | 0.00           | 12,364.46      |
| Asset Forfeiture Account                       | 414,638.81    | 0.00           | 414,638.81     |
| Money Laundering Forfeiture Fund               | 128,743.62    | 0.00           | 128,743.62     |
| Computer Fraud Forfeitures                     | 10,245.50     | 0.00           | 10,245.50      |
| Des Plaines River Watershed Workgroup          | 91,295.86     | 0.00           | 91,295.86      |
| Environmental Defense Fund                     | 173,361.29    | 0.00           | 173,361.29     |
| Contributions Fund                             | 470,873.75    | 0.00           | 470,873.75     |
| Lake County ETSB                               | 2,935,974.79  | 1,000,000.00   | 3,935,974.79   |
| SWALCO - Solid Waste Program                   | 1,916,266.32  | 0.00           | 1,916,266.32   |
| SWALCO Capital Replacement Fund                | 500,000.00    | 0.00           | 500,000.00     |
| Education Grants                               | 25,052.02     | 0.00           | 25,052.02      |
|                                                | -----         | -----          | -----          |
| Cash and Investment Balances by Fund           | 88,335,254.32 | 314,331,358.92 | 402,666,613.24 |
|                                                | =====         | =====          | =====          |
| First Midwest - Treasurer                      | 1,627,284.68  | 0.00           | 1,627,284.68   |
| FMW Treasurer - ACH Transfers                  | 1,140,272.48  | 0.00           | 1,140,272.48   |
| Credit Card                                    | 274,305.66    | 0.00           | 274,305.66     |
| IMET - Unrestricted                            | 94,830.88     | 0.00           | 94,830.88      |
| IMET - Restricted                              | 413,934.41    | 0.00           | 413,934.41     |
| Payroll                                        | 3,938,733.61  | 0.00           | 3,938,733.61   |
| First Midwest - Public Works                   | 12,470,065.14 | 0.00           | 12,470,065.14  |
| First Midwest Bank - DRWW                      | 135,882.85    | 0.00           | 135,882.85     |
| Liquidity Reserve                              | 15,777,641.45 | 0.00           | 15,777,641.45  |
| Charter One Bank                               | 0.00          | 0.00           | 0.00           |
| 2010A Bond Construction Fund - Associated Bank | 0.00          | 0.00           | 0.00           |
| Amalgamated Bank                               | 788,963.35    | 0.00           | 788,963.35     |
| First Bank of Highland Park                    | 34,062,646.35 | 0.00           | 34,062,646.35  |
| 2011A Bond Construction Fund - Associated Bank | 10,074,818.22 | 0.00           | 10,074,818.22  |
| Inland Bank                                    | 308,686.95    | 0.00           | 308,686.95     |

**Lake County Treasurer Cash and  
Investment Account  
Lake County  
Current Period: May-17**

Currency: USD  
No specific Ledger requested

|                            |                               |                                |                                |
|----------------------------|-------------------------------|--------------------------------|--------------------------------|
| US Bank Cash               | 7,201,517.89                  | 0.00                           | 7,201,517.89                   |
| MB Financial               | 25,670.40                     | 0.00                           | 25,670.40                      |
| Total Treasurer's Cash     | <u>88,335,254.32</u>          | <u>0.00</u>                    | <u>88,335,254.32</u>           |
| Total Investments          | 0.00                          | 314,331,358.92                 | 314,331,358.92                 |
| Total Cash and Investments | <u>88,335,254.32</u><br>===== | <u>314,331,358.92</u><br>===== | <u>402,666,613.24</u><br>===== |